AAA & CO.,
CHARTERED ACCOUNTANTS
SHREE JEEN KRUPA, CHAITANYA COLONY,
GORAKSHAN ROAD, AKOLA (Maharashtra) – 444004 Mobile No. +91 9405967344

Annexure F
Form 5
(See Regulation 4)
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTOR'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

Date: 08.03.2024

To
Sukhakarta Builders & Developers
2nd Floor, Hotel O2N Tower,
Near Building Temptation,
Chikli Road, Buldhana.

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from **01.04.2022 to 31.03.2023** with respect to MahaRERA Registration Number **P50000029197**.

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31.03.2023** and hereby certify that:

A: Deposits:

		For This Fiscal Year	Total for This Project till 31.03.2023
1	Total amount collected from allottees	4300000	4300000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	3010000	3010000
4	Total amount deposited in the Designated Bank Account.	4300000	4300000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? - **Yes**

If No. Please mention the amount not deposited.

B. Withdrawals:

		For This Fiscal Year	Total for this Project till 31.03.2023
1	Opening Balance of the Designated Bank Account	15992.00	0
2	Total deposits	8087401.00	8280706.00
3	Total amount withdrawn	7379121.00	7556434.00
4	Closing Balance	724272.00	724272.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? - **Yes**

If No, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation:

I/We certify that, the Sukhakarta Builders & Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

Sr. No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA: -

1	The total amount of Rs. 3787401/- deposited in the designated bank account is the own contribution made by the promoter for construction of the project.
2	The total cost incurred till 31.03.2023 is of Rs. 7830170/-. Out of the total construction cost amount of Rs. 4300000/- is utilized from the amount received from allottees and the balance amount of Rs. 3530170/- is utilized by the promoter through own fund.

Yours Faithfully,
For: AAA & Co.,
Chartered Accountants

AAA & CO. FRN : 145454W CHARTERED ACCOUNTANTS

(Ashish A. Agrawal – Proprietor)
(Membership No. 161014)
(FRN: 145454W)
UDIN: 24161014BKHQRJ5559

Agreed and accepted by:

Signature of Promoter

Name: URMILA ASHWIN SATPUTE
SUKHKARTA BUILDERS & DEVELOPERS

Date: 13.03.2024